



# BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



PROFESSIONALISM

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ACCOUNTABILITY

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16 April 2021



BOC-01-04921

## CUSTOMS MEMORANDUM CIRCULAR

No. 73-2021

**To: All Collectors of Customs  
Importers, Customs Brokers, Brokers'  
Representatives and All Others Concerned**

In line with Customs Memorandum Order No. 14 - 2019, the Exchange Rate below duly issued by the Bangko Sentral ng Pilipinas on April 16, 2021 shall be the applicable Rate of Exchange for the week April 17 to 23, 2021 for both the regular consumption entries (formal and informal), warehouse entries as well as withdrawal entries for shipments entered under warehousing.

COUNTRY	UNIT	PHIL. PESO EQUIVALENT
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### I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:

UNITED STATES	DOLLAR	48.4790
JAPAN	YEN	0.4458
UNITED KINGDOM	POUND	66.8477
HONGKONG	DOLLAR	6.2417
SWITZERLAND	FRANC	52.5974
CANADA	DOLLAR	38.6595
SINGAPORE	DOLLAR	36.3302
AUSTRALIA	DOLLAR	37.5615
BAHRAIN	DINAR*	128.7384
KUWAIT	DINAR	N/A
SAUDI ARABIA	RIYAL	12.9274
BRUNEI	DOLLAR	36.1946
INDONESIA	RUPIAH	0.0033
THAILAND	BAHT****	1.5395
UNITED ARAB EMIRATES	DIRHAM	13.1995
EUROPEAN MONETARY UNION	EURO	58.0245
KOREA	WON	0.0434
CHINA	YUAN**	7.4336



CMC 73-2021 p.2

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**II. OTHERS (NOT CONVERTIBLE WITH BSP)**

ARGENTINA	PESO	0.5228
BRAZIL	REAL	8.6320
DENMARK	KRONER	7.8022
INDIA	RUPEE	0.6488
MALAYSIA	RINGGIT	11.7582
MEXICO	NEW PESO	2.4323
NEW ZEALAND	DOLLAR	34.7594
NORWAY	KRONER	5.7923
PAKISTAN	RUPEE	0.3178
SOUTH AFRICA	RAND	3.4206
SWEDEN	KRONER	5.7429
SYRIA	POUND	0.0386
TAIWAN	NT DOLLAR	1.7120
VENEZUELA	BOLIVAR***	0.0002

It shall be understood that the foreign currencies shall be converted directly into the Philippine Pesos rather than the old practice of converting first into U.S. Dollar.

All issuances inconsistent with this Order are hereby revoked.

This Order shall take effect April 16, 2021.

**ATTY. EDWARD JAMES A. DY BUCO**  
Deputy Commissioner, AOCG